

STATISTICAL SECTION



REVENUES AND OTHER FINANCING BY SOURCE
EXPENDITURES AND OTHER USES BY FUNCTION - PRIMARY GOVERNMENT
ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS
Last Ten Fiscal Years

(DOLLARS IN MILLIONS)

	2000-01	1999-00	1998-99	1997-98
REVENUES AND OTHER FINANCING SOURCES:				
Taxes	\$ 7,501	\$ 7,058	\$ 6,443	\$ 5,995
Less: Excess TABOR Revenues	(927)	(941)	(680)	(563)
Licenses, Permits, and Fines	534	505	422	418
Charges for Goods and Services	109	117	181	183
Interest	314	244	233	223
Federal Grants and Contracts	2,809	2,673	2,473	2,225
Other	308	220	179	151
Bond Proceeds and Other Financing Sources	540	540	3	1
Transfers-In	676	469	772	513
TOTAL REVENUES AND OTHER SOURCES	11,864	10,885	10,026	9,146
EXPENDITURES AND OTHER USES BY FUNCTION:				
Current:				
General Government	224	216	208	209
Business, Community and Consumer Affairs	426	391	368	361
Education	112	74	71	75
Health and Rehabilitation	467	434	413	418
Justice	851	776	694	619
Natural Resources	137	130	123	116
Social Assistance	2,367	2,152	1,992	1,770
Transportation	1,069	958	877	716
Capital Outlay	185	223	253	233
Intergovernmental:				
Cities	196	192	191	193
Counties	1,162	1,074	1,011	920
School Districts	2,389	2,257	2,158	2,011
Other	146	141	138	142
Deferred Compensation Distributions	18	17	15	
Debt Service	54	5	23	41
Other	-	-	-	-
Transfers-Out:				
Higher Education	907	898	778	735
Other	655	391	712	461
TOTAL EXPENDITURES AND OTHER USES	11,365	10,329	10,025	9,020
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	499	556	1	126
Prior Period Adjustments	21	8	285	-
FUND BALANCE, JUNE 30	\$ 4,043	\$ 3,523	\$ 2,959	\$ 2,673

1996-97	1995-96	1994-95	1993-94	1992-93	1991-92
\$ 5,265	\$ 4,841	\$ 4,549	\$ 4,177	\$ 3,837	\$ 3,519
(139)	-	-	-	-	-
388	358	301	289	263	249
189	171	179	343	450	173
198	170	130	104	137	150
2,128	2,133	2,048	2,121	2,022	1,778
127	111	126	112	57	166
24	7	-	-	108	144
582	500	450	369	243	245
8,762	8,291	7,783	7,515	7,117	6,424
198	184	140	216	149	211
388	405	378	449	472	432
91	65	60	53	53	47
373	359	340	346	342	323
583	534	487	447	423	394
114	109	102	92	89	78
1,817	1,703	1,630	1,562	1,701	1,328
578	558	543	582	499	505
158	96	74	88	92	106
157	157	161	151	130	131
719	676	663	626	594	542
1,907	1,783	1,659	1,581	1,492	1,134
175	161	126	125	100	109
55	43	45	40	23	173
-	6	-	-	115	1
692	632	557	543	532	508
535	644	431	372	180	173
8,540	8,115	7,396	7,273	6,986	6,195
222	176	387	242	131	229
(2)	371	(20)	1	-	-
\$ 2,547	\$ 2,327	\$ 2,147	\$ 1,780	\$ 1,537	\$ 1,406

**GENERAL FUND
GENERAL PURPOSE REVENUE
IN DOLLARS AND AS A PERCENT OF TOTAL
Last Ten Fiscal Years**

(DOLLARS IN MILLIONS)

	2000-01	1999-00	1998-99	1997-98
Income Tax:				
Individual	\$ 3,867	\$ 3,718	\$ 3,327	\$ 3,052
Less: Excess TABOR Revenues	(209)	(192)	(30)	-
Corporate	316	289	276	263
Net Income Tax	3,974	3,815	3,573	3,315
Sales, Use, and Excise Taxes	1,809	1,775	1,628	1,485
Less: Excess TABOR Revenues	(719)	(750)	(650)	(563)
Net Sales, Use, and Excise Taxes	1,090	1,025	978	922
Estate Taxes	83	60	67	109
Insurance Tax	142	129	118	114
Other Taxes	31	29	27	21
Interest	45	42	48	52
Medicaid Provider Revenues	-	7	73	73
Other	63	67	59	75
TOTAL GENERAL REVENUES	\$ 5,428	\$ 5,174	\$ 4,943	\$ 4,681
Percent Change Over Previous Year	4.9%	4.7%	5.6%	3.1%

(AS PERCENT OF TOTAL EXCLUDING TABOR REFUND)

Net Income Tax	65.8%	65.5%	64.0%	63.2%
Sales, Use, and Excise Taxes	28.5	29.0	29.0	28.3
Estate Taxes	1.3	1.0	1.2	2.1
Insurance Tax	2.2	2.1	2.1	2.2
Other Taxes	0.5	0.5	0.5	0.4
Interest	0.7	0.7	0.9	1.0
Medicaid Provider Revenues	0.0	0.1	1.3	1.4
Other	1.0	1.1	1.0	1.4
TOTAL GENERAL REVENUES	100.0%	100.0%	100.0%	100.0%

1996-97	1995-96	1994-95	1993-94	1992-93	1991-92
\$ 2,573	\$ 2,318	\$ 2,106	\$ 1,920	\$ 1,760	\$ 1,608
-	-	-	-	-	-
237	206	191	147	139	113
2,810	2,524	2,297	2,067	1,899	1,721
1,521	1,415	1,316	1,208	1,079	1,000
(139)	-	-	-	-	-
1,382	1,415	1,316	1,208	1,079	1,000
35	32	28	34	20	34
112	110	105	102	92	89
20	18	17	20	25	12
41	37	29	18	8	6
80	69	127	205	259	82
60	64	77	71	61	52
\$ 4,540	\$ 4,269	\$ 3,996	\$ 3,725	\$ 3,443	\$ 2,996
6.3%	6.8%	7.3%	8.2%	14.9%	12.5%
60.1%	59.1%	57.5%	55.5%	55.2%	57.4%
32.5	33.2	32.9	32.4	31.3	33.4
0.7	0.7	0.7	0.9	0.6	1.1
2.4	2.6	2.6	2.7	2.7	3.0
0.4	0.4	0.4	0.5	0.7	0.4
0.9	0.9	0.7	0.5	0.2	0.2
1.7	1.6	3.2	5.5	7.5	2.7
1.3	1.5	2.0	2.0	1.8	1.8
100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

**EXPENDITURES BY DEPARTMENT
FUNDED BY GENERAL PURPOSE REVENUES
Last Ten Fiscal Years**

(DOLLARS IN THOUSANDS)

	2000-01	1999-00	1998-99	1997-98
Department:				
Administration	\$ -	\$ -	\$ -	\$ -
Agriculture	9,866	8,106	7,675	7,305
Corrections	417,677	381,669	338,715	297,179
Education	2,143,115	2,041,087	1,914,294	1,830,940
Governor	19,754	5,877	7,388	2,996
Health	-	-	-	-
Health Care Policy and Financing	1,028,785	951,827	891,319	789,532
Higher Education	747,332	715,933	676,449	651,893
Human Services	553,364	509,309	486,325	481,258
Institutions	-	-	-	-
Judicial Branch	205,341	194,420	180,282	166,574
Labor and Employment	-	-	-	20
Law	8,571	10,106	9,144	8,558
Legislative Branch	27,356	25,393	23,062	21,567
Local Affairs	10,525	37,758	29,958	26,672
Military Affairs	4,090	3,800	3,874	3,460
Natural Resources	28,893	28,863	26,864	24,845
Personnel	14,825	15,026	15,245	15,361
Public Health and Environment	33,496	23,731	22,596	20,507
Public Safety	56,616	49,492	43,910	39,433
Regulatory Agencies	1,975	1,919	1,730	1,194
Revenue	78,317	69,682	69,871	70,224
Social Services	-	-	-	-
Transportation	1	203	239	244
Treasury	2,378	2,240	2,970	2,800
Transfer to Capital Construction Fund	285,255	175,154	470,179	198,387
Transfer to Controlled Maintenance Trust Fund	-	-	-	-
Transfer to the Highway Users Tax Fund	-	-	-	5,611
Other Transfers	61,894	66,588	56,992	57,811
	<u>\$ 5,739,426</u>	<u>\$ 5,318,183</u>	<u>\$ 5,279,081</u>	<u>\$ 4,724,371</u>

TOTALS

(AS PERCENT OF TOTAL)

Education	37.3%	38.4%	36.3%	38.8%
Health Care Policy and Financing	17.9	17.9	16.9	16.7
Higher Education	13.0	13.5	12.8	13.8
Human Services	9.6	9.6	9.2	10.2
Corrections	7.3	7.2	6.4	6.3
Transfer to Capital Construction Fund	5.0	3.3	8.9	4.2
Transfer to Controlled Maintenance Trust Fund	-	-	-	-
Judicial	3.6	3.7	3.4	3.5
Social Services	-	-	-	-
Institutions	-	-	-	-
Revenue	1.4	1.3	1.3	1.5
All Others	4.9	5.1	4.8	5.0
TOTALS	<u>100.0%</u>	<u>100.0%</u>	<u>100.0%</u>	<u>100.0%</u>

1996-97	1995-96	1994-95	1993-94	1992-93	1991-92
\$ -	\$ -	\$ 9,056	\$ 10,905	\$ 11,535	\$ 15,375
11,165	6,477	6,310	5,712	5,568	5,543
257,072	234,049	204,073	179,173	157,012	143,072
1,720,335	1,590,861	1,503,783	1,416,693	1,217,078	1,133,740
12,377	3,509	6,698	2,475	2,632	2,450
-	-	-	21,473	20,755	21,128
756,690	692,241	666,813	-	-	-
618,464	581,143	537,905	531,344	526,337	496,344
441,637	407,321	366,960	-	-	-
-	-	-	125,750	140,987	140,349
159,226	150,447	142,681	132,944	126,116	117,623
-	610	272	-	-	141
7,471	6,454	7,139	6,859	7,059	7,545
21,266	19,891	18,970	18,707	17,852	17,727
25,940	23,986	21,718	15,803	14,519	12,466
3,098	2,572	2,601	2,523	2,432	2,412
24,130	22,442	20,157	17,408	16,519	15,879
14,591	13,185	4,464	4,201	4,040	3,900
18,200	17,277	16,080	-	-	-
36,047	36,325	33,269	30,202	28,220	26,579
1,479	898	527	107	620	9,677
52,711	38,654	35,095	26,750	28,863	26,216
-	-	-	832,629	833,566	644,451
-	-	-	-	-	-
3,102	2,535	3,852	2,410	2,356	3,143
250,968	254,962	201,708	173,073	32,555	(27,177)
-	196,000	19,400	32,650	-	-
-	-	-	-	-	-
98,464	88,614	54,384	57,081	53,238	60,238
\$ 4,534,433	\$ 4,390,453	\$ 3,913,915	\$ 3,646,872	\$ 3,249,859	\$ 2,878,821

37.9%	36.2%	38.4%	38.8%	37.5%	39.4%
16.7	15.8	17.0	-	-	-
13.6	13.2	13.7	14.6	16.2	17.2
9.7	9.3	9.4	-	-	-
5.7	5.3	5.2	4.9	4.8	5.0
5.5	5.8	5.2	4.7	1.0	-0.9
-	4.5	-	-	-	-
3.5	3.4	3.6	3.6	3.9	4.1
-	-	-	22.8	25.6	22.4
-	-	-	3.4	4.3	4.9
1.2	0.9	0.9	0.7	0.9	0.9
6.2	5.6	6.6	6.5	5.8	7.0
100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

**NUMBER OF FULL-TIME EQUIVALENT STATE EMPLOYEES
BY FUNCTION, AND AVERAGE MONTHLY SALARY
Last Ten Fiscal Years**

	2000-01	1999-00	1998-99	1997-98
General Government	2,409	2,422	2,411	2,375
Business, Community, and Consumer Affairs	2,284	2,290	2,311	2,337
Education	31,165	29,463	28,774	28,203
Health and Rehabilitation	3,668	3,726	3,784	3,797
Justice	11,100	10,542	9,730	9,020
Natural Resources	1,395	1,397	1,372	1,351
Social Assistance	1,570	1,530	1,514	1,479
Transportation	3,048	3,015	3,025	3,053
TOTAL FTE	56,639	54,385	52,921	51,615
TOTAL CLASSIFIED FTE	31,510	30,866	30,157	29,470
AVERAGE MONTHLY SALARY	\$ 3,491	\$ 3,364	\$ 3,232	\$ 3,091
TOTAL NON-CLASSIFIED FTE	25,127	23,519	22,764	22,145
AVERAGE MONTHLY SALARY	\$ 4,353	\$ 4,387	\$ 4,216	\$ 4,100

Classified employees are those holding positions within the State Personnel System. Non-classified employees are excluded from the State Personnel System and are not subject to the rule-making authority of the State Personnel Director. Non-classified positions are found primarily in the Judicial Branch, the Legislative Branch, the Governor's cabinet and office staff, the Department of Law, the Department of Education, and as administrators and faculty in the Department of Higher Education.

1996-97	1995-96	1994-95	1993-94	1992-93	1991-92
2,371	2,333	2,300	2,297	2,420	2,647
2,303	2,267	2,265	2,276	2,238	2,148
27,522	26,862	26,216	26,327	25,864	24,945
3,771	4,043	4,292	4,216	4,179	4,242
8,468	8,140	7,785	7,534	7,123	6,807
1,339	1,337	1,337	1,307	1,281	1,236
1,432	1,138	1,056	1,269	1,259	1,332
3,068	3,103	3,092	3,095	3,061	2,996
50,274	49,223	48,343	48,321	47,425	46,353

28,839	28,483	28,131	28,172	27,763	27,373
\$ 3,027	\$ 2,954	\$ 2,877	\$ 2,686	\$ 2,666	\$ 2,597

21,435	20,740	20,212	20,149	19,662	20,980
\$ 4,000	\$ 3,935	\$ 3,825	\$ 3,586	\$ 3,539	\$ 3,445

FTE is an acronym for Full-Time Equivalent employee. Employees on the state's payroll system are designated as either full-time or part-time. Each full-time employee was counted as one FTE. For each state agency, the average salary for full-time employees was divided into the part-time employee payroll amount to determine the FTE for part-time employees.

REVENUE BOND COVERAGE 1992 to 2001

(Amounts in Thousands)

Fiscal Year	Gross Revenue	Direct Operating Expense	Net Revenue	Debt Service Requirements			
			Available For Debt Service	Principal	Interest	Total	Coverage
Governmental Funds: Transportation Revenue Anticipation Notes							
2000-01	\$ 33,792	\$ -	\$ 33,792	\$ 1,850	\$ 31,942	\$ 33,792	1.00
Enterprise Funds: State Fair and Colorado Student Obligation Bonding Authority							
2000-01	\$ 166,092	\$ 59,185	\$ 106,907	\$ 30,212	\$ 37,482	\$ 67,694	1.58
Higher Education Facilities							
2000-01	\$ 508,892	\$ 369,334	\$ 139,558	\$ 22,263	\$ 16,459	\$ 38,722	3.60
1999-00	552,417	399,148	153,269	17,585	18,026	35,611	4.30
1998-99	395,699	274,163	121,536	16,280	18,307	34,588	3.51
1997-98	367,883	253,538	114,344	16,060	18,926	34,986	3.27
1996-97	346,355	237,948	108,407	13,745	17,434	31,179	3.48
1995-96	320,347	219,994	100,353	11,460	15,790	27,250	3.68
1994-95	248,013	155,592	92,421	10,645	17,728	28,373	3.26
1993-94	221,535	134,380	87,155	7,241	16,210	23,451	3.72
1992-93	211,715	129,403	82,312	6,111	13,286	19,397	4.24
1991-92	172,056	116,961	55,095	7,180	11,458	18,638	2.96

COLORADO SALES AND CASH RECEIPTS FROM FARMING AND RANCHING 1992 to 2001

(Amounts in Billions)

Year	Retail Sales	Wholesale Sales	Farm and Ranch Cash Receipts
2001 est	\$ 62.3	\$ 37.3	\$ 4.8
2000 est	58.0	35.7	4.8
1999	52.2	33.5	4.7
1998	48.1	31.3	4.6
1997	45.2	28.3	4.4
1996	42.6	26.5	4.3
1995	40.0	28.7	4.2
1994	38.1	25.6	4.2
1993	34.2	22.0	4.4
1992	31.3	20.0	4.0

Retail sales based on SIC Codes 52-59.

Wholesale sales include only those sales reported on sales tax reports.

Source: Colorado Department of Revenue, Colorado Agricultural Statistics Services, and the Colorado Business/Economic Outlook Committee.

**VALUE OF TOTAL CONSTRUCTION
IN COLORADO BY TYPE
1992 TO 2001**

(Amounts in Millions)

Year	Residential	Non-Residential	Non-Building	Total
2001 est	\$ 6,490	\$ 2,850	\$ 1,900	11,240
2000 est	6,910	3,200	1,650	11,760
1999	6,229	3,602	1,576	11,407
1998	5,486	2,554	1,377	9,417
1997	4,775	3,274	1,145	9,194
1996	4,599	2,544	834	7,977
1995	3,633	1,957	885	6,475
1994	3,896	1,585	974	6,455
1993	3,325	1,682	1,073	6,080
1992	2,393	1,642	1,668	5,703

Source: F.W. Dodge Company, the Colorado Contractors Association, and the Colorado Business/Economic Outlook Committee.

**COLORADO BANK DEPOSITS AND
LIFE INSURANCE SALES
1992 TO 2001**

(Amounts in Millions)

Year	Life Insurance Sales	Bank Deposits	Savings & Loan Deposits	Credit Union Deposits	Total Deposits
2001 est	\$ 26,987	\$ 35,179	\$ 886	\$ 7,632	\$ 43,697
2000 est	25,616	34,489	877	7,200	42,566
1999	24,281	33,813	868	6,858	41,539
1998	22,799	33,534	783	6,622	40,939
1997	19,816	33,374	1,943	5,937	41,254
1996	18,576	34,937	1,986	5,519	42,442
1995	17,175	33,005	2,141	5,122	40,268
1994	17,043	32,316	1,961	4,704	38,981
1993	16,385	29,729	1,867	4,515	36,111
1992	15,770	25,770	3,933	4,245	33,948

Source: Colorado Department of Regulatory Agencies, American Council of Life Insurance, Inc. Colorado Credit Union League, Federal Reserve Bank of Kansas City, and the Colorado Business/Economic Outlook Committee.

COLORADO DEMOGRAPHIC DATA 1992 TO 2001

Year	Population (000)	% of U.S. Population	Per Capita Personal Income	% of U.S. Per Capita Income	Employ- ment (000)	Unemploy- ment %
2001 est	4,348	1.57%	34,264	108.6%	2,317	2.9%
2000 est	4,258	1.55	32,500	108.1	2,252	2.7
1999	4,161	1.53	31,546	110.5	2,198	2.9
1998	4,054	1.50	29,860	109.3	2,155	3.8
1997	3,955	1.48	27,950	108.0	2,080	3.3
1996	3,867	1.46	25,627	104.0	2,005	4.2
1995	3,782	1.44	24,304	103.1	2,000	4.2
1994	3,689	1.42	23,019	101.9	1,917	4.2
1993	3,588	1.39	22,117	101.8	1,801	5.3
1992	3,478	1.36	21,005	99.6	1,712	6.0

Source: Colorado Department of Labor and Employment, U.S. Bureau of Economic Analysis, and the Colorado Business/Economic Outlook Committee.

COLORADO EMPLOYMENT BY INDUSTRY 1991-2000

(Amounts in Thousands)

Industry	2000 est	1999	1998	1997	1996	1995	1994	1993	1992	1991
Agriculture	25.5	25.7	26.0	26.3	26.0	27.1	23.9	21.3	21.9	22.6
Mining	13.0	13.0	14.2	14.0	13.7	14.8	15.6	16.1	16.6	18.6
Construction	161.8	146.8	132.6	119.0	111.0	102.1	97.1	86.0	74.8	66.5
Manufacturing	206.6	204.1	207.4	204.0	197.1	192.4	190.9	188.1	185.9	185.6
Transportation, Communication, and Public Utilities	144.4	140.9	130.2	123.9	121.1	117.5	108.3	104.3	99.8	97.8
Finance, Insurance, and Real Estate	144.3	140.8	135.7	127.4	119.0	113.4	111.1	106.2	99.9	96.7
Trade	522.2	507.2	491.7	480.1	465.9	453.3	429.5	404.0	385.6	375.5
Services	681.3	648.9	622.8	595.5	563.8	537.2	504.1	469.4	443.4	421.1
Government	338.0	332.1	322.2	315.6	308.7	303.6	299.3	296.7	291.1	283.3
Total	2,237.1	2,159.5	2,082.8	2,005.8	1,926.3	1,861.4	1,779.8	1,692.1	1,619.0	1,567.7

Excludes nonagricultural self-employed, unpaid family, and domestic workers.

Source: Colorado Division of Employment and the Colorado Business/Economic Outlook Committee.

OTHER COLORADO FACTS

Important Dates

- 1803 The United States purchases land, including what is now most of eastern Colorado, from France in the Louisiana Purchase.
- 1806 Lt. Zebulon M. Pike and a small party of U.S. soldiers sent to explore the southwestern boundary of the Louisiana Purchase discover the peak that bears his name but fail in their effort to climb it. They do however, reach the headwaters of the Arkansas River near Leadville.
- 1848 By the Treaty of Guadalupe Hidalgo, Mexico cedes to the United States most of that part of Colorado not acquired by the Louisiana Purchase.
- 1858 Gold is discovered along Cherry Creek near the present day Denver.
- 1861 Congress establishes the Colorado Territory with the boundaries of the present state and chooses its name from the Spanish word for “colored red.” President Lincoln appoints William Gilpin as the first territorial governor. The State Supreme Court is organized. The first assembly meets and creates 17 counties, authorizes the university, and selects Colorado City as the territorial capital.
- 1867 Denver established as permanent seat of the territorial government by the legislature meeting in Golden.
- 1870 The Denver Pacific Railroad is completed to Denver.
- 1876 Colorado is admitted to the Union as the 38th state. John L. Routt is elected the first governor.
- 1877 The University of Colorado opens classes at Boulder with two teachers and forty-four students.
- 1894 The State Capitol Building is completed at a cost of \$2.5 million. Colorado becomes the second state, after Wyoming, to extend suffrage to women.
- 1906 The U.S. Mint at Denver issues its first coins.
- 1958 The U.S. Air Force Academy’s permanent campus opens near Colorado Springs.

Geography

Area: 104,247 square miles.

Highest Elevation: Mt Elbert, 14,431 feet above sea level.

Lowest Elevation: Along the Arkansas River in Powers County, 3,350 feet above sea level.

Colorado has the highest average elevation of all fifty states at 6800 feet above sea level.

State Motto - Nil Sine Numine - Nothing Without the Deity

State Animal - Rocky Mountain Bighorn Sheep

State Bird - Lark Bunting

State Fish - Greenback Cutthroat Trout

State Tree - Colorado Blue Spruce

State Flower - White and Lavender Columbine